

TRAVEL ATTACHMENT E**TRAVEL INVITATIONS THAT WERE DECLINED OR DISAPPROVED
FOR FISCAL YEAR 2011/2012**

DATES	LOCATION	CONFERENCE TITLE
July 18-20	Rhode Island	OPAL – Public Funds Summit East
Sept. 19-21	Switzerland	Global AGInvesting
October 2-4	Florida	NAIC 41 st Annual Meeting
October 3-5	Maryland	FDA Fall Technical Conference
October 5-7	Huntington Beach	Workers Comp Forum
October 11-14	Chicago	UNC Retirement & Pension Plan Conference
October 17-19	Chicago	Roundtable for Consultants and Institutional Investors
November 3-4	San Antonio	Emerging Managers South
November 15-17	Hong Kong	MIPM Asia 2011
December 4-6	Laguna Niguel	Alternative Investing Summit
June 25	Sacramento	RPEA General Assembly

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TRAVEL INVITATIONS – 2011/2012 – OPEN

ICGN	ICGN Annual Conference	September 12-14	France
Wharton School	Core Investment Concepts	September 11	Pennsylvania
Wharton School	Advanced Investment Management	September 12-15	Pennsylvania
World Research Group	Emerging Managers	September 14-15	Chicago
Opal Financial Group	Private Equity Conference	September 15-16	San Francisco
Credit Suisse	Small and Emerging Managers	September 21-22	North Carolina
Institutional Investors	AlphaHedge Conference	September 25-27	San Francisco
AAAIM	The Capital Experience	October 11-12	Washington DC
Stanford	Inspector General for Corporate America:	October 20	Stanford
Opal Financial Group	The Governance Ombudsman Global Asset Allocation Summit	October 27-28	Las Vegas
IFEBP		October 29-30	Louisiana
IFEBP	Certificate of Achievement in Public Plan Policy (CAPPP)		
	57 th Annual Employee Benefits Conference	October 30 – Nov 2	Louisiana
Robert Toigo Foundation	Women in Leadership Summit	December 8	New York

